

Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/24

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
4699		£72.00	£72.00	115/4	01/06/24	17828	Compute4U - Leased laptop hire charges	
4696		£12.32	£12.32	220/2	04/06/24	10002485934	Castle Water - Pond water rates 01.04.24 - 31.05.24	
4697		£25.30	£25.30	235/1/2	04/06/24	10002497120	Castle Water - The St allotments - 01.05.24 to 31.05.24	
4737		£1.35	£1.35	115/8	04/06/24	Coop	Lloyds Bank - Coop - milk for office	
4740		£19.97	£19.97	115/4	07/06/24	Adobe Card1	Lloyds Card - Adobe - June Adobe charge	
4721		£100.00	£100.00	180	10/06/24	Book Bugs	██████████ - Donation to Book Bugs	
4732		£898.86	£898.86		17/06/24	INV-2873	BWP Creative Limited - BWP	
	1	£584.22		115/13			Website balance - new website	
	2	£314.64		115/13			Web hosting 01.06 - 01.6.25	
4733		£65.00	£65.00	285/1/2	17/06/24	125431	LRH Property Maintenance - Remove broken bench from Woodlands Trust play area	
4741		£24.26	£24.26	115/4	20/06/24	Adobe Card	Lloyds Card - Adobe - June Adobe charge	
4706		£80.18	£80.18	410/2	21/06/24	75443194	Opus Energy - Elec Church Landway 22.05-20.06	
4707		£72.80	£72.80	410/1	21/06/24	75443195	Opus Energy - Elec The Green 22.05-20.06	
4708		£95.00	£95.00	115/2	23/06/24	M124 01	British Telecom - BT charges - phone and broadband	
4715		£30.00	£30.00	115/10	24/06/24	PSS2503330	Payroo Ltd - May Payroll charges	

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Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/24

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
4724		£70.00	£70.00	135/2	24/06/24	2090610	Licensing Partnership - EH Licence 19/09/24	
4731		£228.00	£228.00	255/2	24/06/24	125433	LRH Property Maintenance - Take up old steps in Church car park to make ground smooth, put up hand rail	
4735		£1,575.00	£1,575.00	740/2	27/06/24	32437	Dynamic Fireworks Ltd - Deposit for fireworks 01.11.24	
4723		£42.00	£42.00	115/12	28/06/24	Inv 6	██████████ - Cleaning of office	
4728		£87.80	£87.80		28/06/24	4422586	Viking -	
	1	£20.30		115/5			Highlighters	
	2	£67.50		115/6			Postage stamps	
4729		£370.80	£370.80		28/06/24	27176	Safeplay PS Ltd - Monthly play area checks - June	
	1	£185.40		210/2			Monthly play area inspections	
	2	£185.40		285/1/2			Monthly play area inspections	
4730		£6.26	£6.26	255/3	28/06/24	28.06 bill	Three - Three monthly SIM charges - new contract	
4709		£234.78	£234.78	100/8	30/06/24	89	██████████ - Finance support June	
4727		£1,098.00	£1,098.00	911	30/06/24	2024204	Evans & Langford - Car park drainage - Interim bill no 1, prof fees and expenses	
4722		£18.20	£18.20	180	01/07/24	DH Exps	Cllr David Hall - Expenses - Greetings card and flowers for 100 year old resident	
4736		£1.80	£1.80	115/8	01/07/24	Coop	Lloyds Bank - Coop - milk for office	

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Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/24

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
4738		£144.00	£144.00 130/4	01/07/24	QL205580-1 Ca	Lloyds Card - SLCC - Qualification fee ILCA - Amy	
4712		£6.06	£6.06 235/2/1	02/07/24	TE656910	Castle Water - Allotments C Lane 01.06.24 - 30.06.24	
4739		£3.00	£3.00 115/17	02/07/24	Card chgs	Lloyds Bank - June card fee	
4713		£17.96	£17.96 235/1/2	04/07/24	10002833980	Castle Water - The St allotments - 01.06.24 to 30.06.24	
4714		£6.06	£6.06 220/2	05/07/24	10002875025	Castle Water - Pond water rates 01.06.24 - 30.06.24	
4725		£1,000.00	£1,000.00 710/4	08/07/24	SJA 27	Roseacre Junior School - Use of school hall/grounds for Playscheme	
4716		██████	██████ 100/3	25/07/24	Jul pay	Lauren White - July Payroll	
4717		██████	██████ /3	25/07/24	Jul pay	Joanne Upton - Jul Payroll	
4718		██████4	██████ 100/3	25/07/24	Jul Pay	Amy Bush - Payroll - July	
4719		£123.92	£123.92 100/5	25/07/24	Jul Pay	NEST Pension - July pension	
4720		£305.05	£305.05	25/07/24	Jul Pay	HMRC - PAYE and NI July	
	1	£126.80	100/1		PAYE Jul		
	2	£178.25	100/6		NI July		
4742		£410.00	£410.00 710/8	26/07/24	70ft army	Bouncers/Stageline Entertainment - 70 foot army assault course	

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Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/24

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
4743		£410.00	£410.00	710/8	02/08/24	70ft army	Bouncers/Stageline Entertainment - 70 foot army assault course	
4726		£100.00	£100.00	150/6	06/08/24	100017590	Kent County Council - 6.8.24 - 5.8.25 Car Park Rent - Madginford Hall	
Sub Total		<u>£10,497.65</u>	<u>£10,497.65</u>					
Total		<u>£10,497.65</u>	<u>£10,497.65</u>					

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Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
INCOME					
Full Council					
1000	Precept	£92,767.00	£0.00	£92,767.00	£0.00
1050	Bearsted & Thurnham Bowling Club	£0.00	£0.00	£0.00	£0.00
1060	Bearsted Guide Association	£0.00	£0.00	£0.00	£0.00
1070	Bearsted Scout Group	£0.00	£0.00	£0.00	£0.00
1080	Bearsted Cricket Club	£0.00	£0.00	£0.00	£0.00
1090	Bearsted & Thurnham Lawn Tennis Club	£0.00	£0.00	£0.00	£0.00
1100	Bank Interest - Current	£0.00	£0.00	£0.00	£0.00
1110	Bank Interest - Environmental Project	£120.00	£0.00	£39.00	-£81.00
1120	Bank Interest - Land & Buildings Account	£850.00	£0.00	£172.19	-£677.81
1125	Bank Interest - Cambridge Acct	£300.00	£0.00	£0.00	-£300.00
1130	Bank Interest - Skipton	£1,000.00	£0.00	£507.47	-£492.53
1140	Misc Income	£0.00	£0.00	£5.00	£5.00
Total Full Council		£95,037.00	£0.00	£93,490.66	-£1,546.34
Environment					
2005	Precept	£26,500.00	£0.00	£26,500.00	£0.00
2010	Miscellaneous Income	£0.00	£50.00	£50.00	£0.00
2020	Allotments	£2,717.96	£320.00	£2,741.42	-£296.54
2030	Electricity Refund	£0.00	£0.00	£9.20	£9.20
2035	Insurance Claim - Noticeboards	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
2150	Play areas - PSS	£437.00	£0.00	£218.50	-£218.50
2200	Grounds maintenance-PSS	£9,976.26	£0.00	£5,170.60	-£4,805.66
2300	Churchyard War Memorial - PSS	£398.00	£0.00	£199.00	-£199.00
2400	Elizabeth Harvie Field Hire	£180.00	£0.00	£80.00	-£100.00
2450	The Green - Hire fees	£180.00	£0.00	£170.00	-£10.00
Total Environment		£40,389.22	£370.00	£35,138.72	-£5,620.50
Community Projects					
7000	Market on the Green	£0.00	£0.00	£0.00	£0.00
7060	Christmas Market	£0.00	£0.00	£0.00	£0.00
7100	Playscheme	£24,750.00	£0.00	£19,733.20	-£5,016.80
7400	Fireworks	£18,825.00	£0.00	£0.00	-£18,825.00
7600	Bearsted Green - Hire fees	£290.00	£0.00	£0.00	-£290.00
7650	Other income	£0.00	£0.00	£0.00	£0.00
7660	Misc Income	£0.00	£0.00	£0.00	£0.00
7700	Precept	£10,000.00	£0.00	£10,000.00	£0.00
Total Community Projects		£53,865.00	£0.00	£29,733.20	-£24,131.80
Special Projects					
9000	Special Projects Income	£0.00	£0.00	£0.00	£0.00
Total Special Projects		£0.00	£0.00	£0.00	£0.00
Traffic and Transport					
3000	Precept	£4,000.00	£0.00	£4,000.00	£0.00
3004	Hopper Bus	£0.00	£0.00	£0.00	£0.00
3005	CIL Neighbourhood Receipts	£0.00	£0.00	£0.00	£0.00
3006	Miscellaneous	£500.00	£0.00	£0.00	-£500.00
Total Traffic and Transport		£4,500.00	£0.00	£4,000.00	-£500.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance
Total Income	<u>£193,791.22</u>	<u>£370.00</u>	<u>£162,362.58</u>	<u>-£31,798.64</u>

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance	
EXPENDITURE					
Full Council					
100	Staff Salaries	£54,200.60	£0.00	£10,401.81	£43,798.79
106	Bank charges - Env't Proj	£25.00	£0.00	£0.00	£25.00
107	Bank charges (Land Fund)	£25.00	£0.00	£0.00	£25.00
108	Bank Charges - Cambridge	£25.00	£0.00	£0.00	£25.00
109	Bank Charges - Skipton	£25.00	£0.00	£0.00	£25.00
110	Parish Office - (Equipment)	£0.00	£0.00	£58.23	-£58.23
115	Parish Office (Administration)	£9,793.00	£0.00	£2,005.19	£7,787.81
116	Bank Account Set Up	£0.00	£0.00	£0.00	£0.00
117	APM Costs	£200.00	£0.00	£710.00	-£510.00
120	Training	£1,700.00	£0.00	£0.00	£1,700.00
125	Law & Order	£0.00	£0.00	£0.00	£0.00
130	Subscriptions	£2,520.00	£0.00	£1,765.00	£755.00
140	Parish office (Refurbishment)	£0.00	£0.00	£85.00	-£85.00
145	Audit fees	£1,700.00	£0.00	£662.60	£1,037.40
150	Parish office- (Utilities)	£1,450.00	£0.00	£0.00	£1,450.00
155	Legal/Consultancy Fees	£8,500.00	£0.00	£0.00	£8,500.00
160	Councillors Allowance	£5,280.00	£0.00	£3,840.00	£1,440.00
165	Parish Awards	£100.00	£0.00	£0.00	£100.00
170	Defibrillator	£200.00	£0.00	£205.00	-£5.00
175	Insurance	£2,715.00	£0.00	£0.00	£2,715.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
180	S137 Payments/Donations	£2,000.00	£0.00	£1,004.00	£996.00
190	Contingency	£0.00	£0.00	£0.00	£0.00
195	Election costs	£0.00	£0.00	£0.00	£0.00
Total Full Council		£90,458.60	£0.00	£20,736.83	£69,721.77
Environment					
200	General	£3,095.00	£0.00	£0.00	£3,095.00
210	Bearsted Green (Maintenance)	£8,402.00	£0.00	£463.50	£7,938.50
215	Bearsted Green (Benches	£1,000.00	£0.00	£0.00	£1,000.00
220	Bearsted Green (Pond)	£1,328.00	£0.00	£12.32	£1,315.68
235	Allotments	£2,670.00	£0.00	£1,840.88	£829.12
240	Tree work	£11,690.00	£0.00	£995.00	£10,695.00
245	Environmental Enhancements	£2,200.00	£0.00	£0.00	£2,200.00
255	Church Lane car park	£1,632.00	£0.00	£243.66	£1,388.34
260	Bearsted Green (Bins)	£0.00	£0.00	£0.00	£0.00
265	Holy Cross Church	£5,000.00	£0.00	£0.00	£5,000.00
270	Meadow Bank Maintenance	£834.00	£0.00	£0.00	£834.00
280	Elizabeth Harvie Field Maintenance	£2,136.00	£0.00	£0.00	£2,136.00
282	Church Landway Maintenance	£0.00	£0.00	£0.00	£0.00
285	Church Landway - Play area	£5,848.00	£0.00	£9,166.15	-£3,318.15
290	Church Landway - Lighting	£0.00	£0.00	£0.00	£0.00
295	Church Landway - Grass maintenance	£1,120.00	£0.00	£0.00	£1,120.00
400	Footway Lighting	£2,070.00	£0.00	£633.36	£1,436.64

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance
410 Electricity costs	£1,193.14	£0.00	£454.34	£738.80
Total Environment	£50,218.14	£0.00	£13,809.21	£36,408.93
Planning				
600 Planning	£0.00	£0.00	£0.00	£0.00
Total Planning	£0.00	£0.00	£0.00	£0.00
Community Projects				
135 Licensing	£200.00	£0.00	£70.00	£130.00
205 Christmas Costs	£5,000.00	£0.00	£50.00	£4,950.00
250 Noticeboards	£2,500.00	£0.00	£266.00	£2,234.00
700 Market on the Green	£0.00	£0.00	£0.00	£0.00
710 Play scheme	£24,750.00	£0.00	£1,142.13	£23,607.87
720 Older Generation Event	£2,500.00	£0.00	£0.00	£2,500.00
730 Newsletter	£100.00	£0.00	£8.68	£91.32
740 Fireworks	£10,166.00	£0.00	£1,312.50	£8,853.50
760 Hire fees (Green)	£0.00	£0.00	£0.00	£0.00
770 Christmas Market	£7,752.00	£0.00	£0.00	£7,752.00
785 Other Events	£500.00	£0.00	£0.00	£500.00
786 Comms - Safety Initiatives	£0.00	£0.00	£0.00	£0.00
Total Community Projects	£53,468.00	£0.00	£2,849.31	£50,618.69
Special Projects				
900 Contingency	£0.00	£0.00	£0.00	£0.00
902 Meadowbank/Bell Lane	£0.00	£0.00	£0.00	£0.00
903 Bearsted Goods Shed (Coalyard)	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
904	Other New	£0.00	£0.00	£0.00	£0.00
905	Special Projects - Church Landway Drainage	£0.00	£0.00	£0.00	£0.00
906	Special Projects - Allotments	£0.00	£0.00	£0.00	£0.00
907	Special Projects - Tree Work	£0.00	£0.00	£0.00	£0.00
908	Special Project - Play Area Enhancements	£0.00	£0.00	£0.00	£0.00
909	Special Projects - Community Project	£65,000.00	£0.00	£0.00	£65,000.00
910	Special Projects - Office Extension	£94,000.00	£0.00	£1,682.00	£92,318.00
911	Special Projects - Car Park Drainage	£35,000.00	£0.00	£915.00	£34,085.00
Total Special Projects		£194,000.00	£0.00	£2,597.00	£191,403.00
Land Fund					
300	Land Fund	£0.00	£0.00	£0.00	£0.00
Total Land Fund		£0.00	£0.00	£0.00	£0.00
Traffic and Transport					
350	Traffic Calming	£7,500.00	£0.00	£0.00	£7,500.00
351	Hopper Grant Costs	£9,500.00	£0.00	£0.00	£9,500.00
352	CIL Neighbourhood Grant Costs	£2,000.00	£627.44	£4,776.14	-£2,148.70
353	Contingency/Other Costs	£4,000.00	£0.00	£0.00	£4,000.00
Total Traffic and Transport		£23,000.00	£627.44	£4,776.14	£18,851.30
Total Expenditure		£411,144.74	£627.44	£44,768.49	£367,003.69

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance
Total Income	£193,791.22	£370.00	£162,362.58	-£31,798.64
Total Expenditure	£411,144.74	£627.44	£44,768.49	£367,003.69
Total Net Balance	-£217,353.52		£117,594.09	

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
INCOME					
Full Council					
1000	Precept	£92,767.00	£0.00	£92,767.00	£0.00
1050	Bearsted & Thurnham Bowling Club				
1050/1	Peppercorn rent	£0.00	£0.00	£0.00	£0.00
1050	Total	£0.00	£0.00	£0.00	£0.00
1060	Bearsted Guide Association				
1060/1	Peppercorn rent	£0.00	£0.00	£0.00	£0.00
1060	Total	£0.00	£0.00	£0.00	£0.00
1070	Bearsted Scout Group				
1070/1	Peppercorn rent	£0.00	£0.00	£0.00	£0.00
1070	Total	£0.00	£0.00	£0.00	£0.00
1080	Bearsted Cricket Club				
1080/1	Peppercorn rent	£0.00	£0.00	£0.00	£0.00
1080	Total	£0.00	£0.00	£0.00	£0.00
1090	Bearsted & Thurnham Lawn Tennis Club				
1090/1	Peppercorn Rent	£0.00	£0.00	£0.00	£0.00
1090	Total	£0.00	£0.00	£0.00	£0.00
1100	Bank Interest - Current	£0.00	£0.00	£0.00	£0.00
1110	Bank Interest - Environmental Project	£120.00	£0.00	£39.00	-£81.00
1120	Bank Interest - Land & Buildings Account	£850.00	£0.00	£172.19	-£677.81

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
1125	Bank Interest - Cambridge Acct	£300.00	£0.00	£0.00	-£300.00
1130	Bank Interest - Skipton	£1,000.00	£0.00	£507.47	-£492.53
1140	Misc Income	£0.00	£0.00	£5.00	£5.00
Total Full Council		£95,037.00	£0.00	£93,490.66	-£1,546.34
Environment					
2005	Precept	£26,500.00	£0.00	£26,500.00	£0.00
2010	Miscellaneous Income	£0.00	£50.00	£50.00	£0.00
2020	Allotments				
2020/1	The Street				
2020/1/1	Rent	£1,575.92	£0.00	£1,245.28	-£330.64
2020/1/2	Key Deposit	£0.00	£100.00	£100.00	£0.00
2020/1/3	Insurance	£0.00	£0.00	£0.00	£0.00
2020/1/5	Plot deposit	£0.00	£100.00	£100.00	£0.00
2020/1/1	Total		£0.00	£1,445.28	
2020/2	Church Lane				
2020/2/1	Rent	£1,142.04	£0.00	£1,176.14	£34.10
2020/2/2	Key Deposit	£0.00	£100.00	£100.00	£0.00
2020/2/3	Insurance	£0.00	£0.00	£0.00	£0.00
2020/2/5	Other	£0.00	£0.00	£0.00	£0.00
2020/2/1	Total		£0.00	£1,276.14	
2020/3	Key, plot deposits held	£0.00	£20.00	£20.00	£0.00
2020	Total	£2,717.96	£320.00	£2,741.42	-£296.54
2030	Electricity Refund				
2030/1	Church Landway/Tractor Barn	£0.00	£0.00	£9.20	£9.20

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
2030	Total	£0.00	£0.00	£9.20	£9.20
2035	Insurance Claim - Noticeboards	£0.00	£0.00	£0.00	£0.00
2150	Play areas - PSS				
2150/1	Bearsted Green				
2150/1/1	Parish Services Scheme	£437.00	£0.00	£218.50	-£218.50
2150	Total	£437.00	£0.00	£218.50	-£218.50
2200	Grounds maintenance-PSS				
2200/1	Bearsted Green	£211.00	£0.00	£105.50	-£105.50
2200/2	Church Landway	£0.00	£0.00	£0.00	£0.00
2200/3	Elizabeth Harvie Field	£1,341.00	£0.00	£670.50	-£670.50
2200/5	Meadow Bank/Bell Lane	£8,424.26	£0.00	£4,394.60	-£4,029.66
2200	Total	£9,976.26	£0.00	£5,170.60	-£4,805.66
2300	Churchyard War Memorial - PSS				
2300/1	Closed Churchyard				
2300/1/1	Parish service scheme	£234.00	£0.00	£117.00	-£117.00
2300/2	War Memorial				
2300/2/1	Parish Service scheme	£164.00	£0.00	£82.00	-£82.00
2300/2/2	Grant	£0.00	£0.00	£0.00	£0.00
2300/2/1	Total		£0.00	£82.00	
2300	Total	£398.00	£0.00	£199.00	-£199.00
2400	Elizabeth Harvie Field Hire	£180.00	£0.00	£80.00	-£100.00
2450	The Green - Hire fees	£180.00	£0.00	£170.00	-£10.00
Total Environment		£40,389.22	£370.00	£35,138.72	-£5,620.50

Community Projects

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
7000	Market on the Green				
7000/1	Income	£0.00	£0.00	£0.00	£0.00
7000/4		£0.00	£0.00	£0.00	£0.00
7000	Total	£0.00	£0.00	£0.00	£0.00
7060	Christmas Market				
7060/1	Miscellaneous Income	£0.00	£0.00	£0.00	£0.00
7060	Total	£0.00	£0.00	£0.00	£0.00
7100	Playscheme				
7100/1	MBC Grant	£0.00	£0.00	£0.00	£0.00
7100/2	Attendance income	£23,000.00	£0.00	£19,583.20	-£3,416.80
7100/3	Other PC Contribution	£350.00	£0.00	£0.00	-£350.00
7100/4	Member Grant Scheme	£0.00	£0.00	£0.00	£0.00
7100/5	Golding Homes - Community Chest	£0.00	£0.00	£0.00	£0.00
7100/6	Sponsorship	£100.00	£0.00	£150.00	£50.00
7100/7	Boxley Parish Council Contn	£0.00	£0.00	£0.00	£0.00
7100/8	KCC Grant	£1,000.00	£0.00	£0.00	-£1,000.00
7100/9	Bearsted & Thurnham Club donation	£50.00	£0.00	£0.00	-£50.00
7100/10	Downswood	£0.00	£0.00	£0.00	£0.00
7100/11	Thurnham Parish Council	£250.00	£0.00	£0.00	-£250.00
7100	Total	£24,750.00	£0.00	£19,733.20	-£5,016.80
7400	Fireworks				
7400/1	Ticket sales - Online	£18,750.00	£0.00	£0.00	-£18,750.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
7400/4	Ticket Sales - Gate	£0.00	£0.00	£0.00	£0.00
7400/6	Food Stall	£75.00	£0.00	£0.00	-£75.00
7400	Total	£18,825.00	£0.00	£0.00	-£18,825.00
7600	Bearsted Green - Hire fees				
7600/1	Hire fees	£290.00	£0.00	£0.00	-£290.00
7600	Total	£290.00	£0.00	£0.00	-£290.00
7650	Other income				
7650/1	Sponsorship - Old Time Event	£0.00	£0.00	£0.00	£0.00
7650/2	Jubilee Event	£0.00	£0.00	£0.00	£0.00
7650	Total	£0.00	£0.00	£0.00	£0.00
7660	Misc Income	£0.00	£0.00	£0.00	£0.00
7700	Precept	£10,000.00	£0.00	£10,000.00	£0.00
Total Community Projects		£53,865.00	£0.00	£29,733.20	-£24,131.80
Special Projects					
9000	Special Projects Income	£0.00	£0.00	£0.00	£0.00
Total Special Projects		£0.00	£0.00	£0.00	£0.00
Traffic and Transport					
3000	Precept	£4,000.00	£0.00	£4,000.00	£0.00
3004	Hopper Bus				
3004/1	Hopper Bus Grant	£0.00	£0.00	£0.00	£0.00
3004/2	Detling PC Contribution	£0.00	£0.00	£0.00	£0.00
3004	Total	£0.00	£0.00	£0.00	£0.00
3005	CIL Neighbourhood Receipts	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
3006	Miscellaneous				
3006/1	Other Parish Council conts	£500.00	£0.00	£0.00	-£500.00
3006	Total	<u>£500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>-£500.00</u>
Total Traffic and Transport		<u>£4,500.00</u>	<u>£0.00</u>	<u>£4,000.00</u>	<u>-£500.00</u>
Total Income		<u>£193,791.22</u>	<u>£370.00</u>	<u>£162,362.58</u>	<u>-£32,418.64</u>

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Full Council					
100	Staff Salaries				
100/1	PAYE	£3,624.96	£0.00	£364.60	£3,260.36
100/3	Staff Salary	£39,660.12	£0.00	£8,241.45	£31,418.67
100/4	Chairmans allowance	£150.00	£0.00	£0.00	£150.00
100/5	Pension	£2,472.96	£0.00	£367.52	£2,105.44
100/6	Employers and Ees NIC	£4,792.56	£0.00	£524.16	£4,268.40
100/7	Settlement Agreement Pmts	£0.00	£0.00	£0.00	£0.00
100/8	Agency/Freelancers	£3,500.00	£0.00	£904.08	£2,595.92
100	Total	£54,200.60	£0.00	£10,401.81	£43,798.79
106	Bank charges - Eenvt Proj				
106/1	Bank charges - Environmental Project	£25.00	£0.00	£0.00	£25.00
106	Total	£25.00	£0.00	£0.00	£25.00
107	Bank charges (Land Fund)	£25.00	£0.00	£0.00	£25.00
108	Bank Charges - Cambridge	£25.00	£0.00	£0.00	£25.00
109	Bank Charges - Skipton	£25.00	£0.00	£0.00	£25.00
110	Parish Office - (Equipment)				
110/1	Equipment				
110/1/1	Renewals	£0.00	£0.00	£58.23	-£58.23
110/1/2	Repairs	£0.00	£0.00	£0.00	£0.00
110/1/1	Total		£0.00	£58.23	
110/2	Maintenance charges	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
110	Total	£0.00	£0.00	£58.23	-£58.23
115	Parish Office (Administration)				
115/2	Telephone - Landline/calls/internet	£852.00	£0.00	£231.61	£620.39
115/3	Alarm System	£257.50	£0.00	£0.00	£257.50
115/4	Computer/Printer costs	£2,680.00	£0.00	£467.24	£2,212.76
115/5	Stationery	£250.00	£0.00	£38.36	£211.64
115/6	Postage	£100.00	£0.00	£121.75	-£21.75
115/7	Mobile phone	£0.00	£0.00	£0.00	£0.00
115/8	Miscellaneous	£150.00	£0.00	£7.80	£142.20
115/10	Payroll services	£270.00	£0.00	£45.00	£225.00
115/11	Sensitive Waste Shredding	£0.00	£0.00	£0.00	£0.00
115/12	Parish Cleaning	£720.00	£0.00	£136.00	£584.00
115/13	Website Costs	£3,271.50	£0.00	£749.05	£2,522.45
115/14	Hire of Halls	£860.00	£0.00	£155.88	£704.12
115/15	Mileage/Parking	£50.00	£0.00	£0.00	£50.00
115/16	Recruitment	£0.00	£0.00	£0.00	£0.00
115/17	Bank Charges - Current Acct	£272.00	£0.00	£52.50	£219.50
115/18	VDU test - staff	£60.00	£0.00	£0.00	£60.00
115	Total	£9,793.00	£0.00	£2,005.19	£7,787.81
116	Bank Account Set Up	£0.00	£0.00	£0.00	£0.00
117	APM Costs	£200.00	£0.00	£710.00	-£510.00
120	Training				
120/1	Councillor	£500.00	£0.00	£0.00	£500.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
120/2	Staff/Clerk	£1,200.00	£0.00	£0.00	£1,200.00
120	Total	£1,700.00	£0.00	£0.00	£1,700.00
125	Law & Order	£0.00	£0.00	£0.00	£0.00
130	Subscriptions				
130/1	KALC	£1,800.00	£0.00	£1,765.00	£35.00
130/3	CPRE	£40.00	£0.00	£0.00	£40.00
130/4	SLCC	£500.00	£0.00	£0.00	£500.00
130/5	National Allotment Society	£60.00	£0.00	£0.00	£60.00
130/6	ICO	£0.00	£0.00	£0.00	£0.00
130	Total	£2,520.00	£0.00	£1,765.00	£755.00
140	Parish office (Refurbishment)	£0.00	£0.00	£85.00	-£85.00
145	Audit fees				
145/1	External Audit	£800.00	£0.00	£0.00	£800.00
145/2	Internal Audit	£900.00	£0.00	£662.60	£237.40
145	Total	£1,700.00	£0.00	£662.60	£1,037.40
150	Parish office- (Utilities)				
150/1	Rates	£0.00	£0.00	£0.00	£0.00
150/2	Water	£92.00	£0.00	£0.00	£92.00
150/3	Gas	£425.00	£0.00	£0.00	£425.00
150/4	Electricity	£392.00	£0.00	£0.00	£392.00
150/5	Miscellaneous	£336.00	£0.00	£0.00	£336.00
150/6	Car Park Rent	£100.00	£0.00	£0.00	£100.00
150/7	Office Rent	£105.00	£0.00	£0.00	£105.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
150	Total	£1,450.00	£0.00	£0.00	£1,450.00
155	Legal/Consultancy Fees				
155/1	Smarts Cottages	£500.00	£0.00	£0.00	£500.00
155/2	Employment	£1,000.00	£0.00	£0.00	£1,000.00
155/4	HR Consultancy	£5,000.00	£0.00	£0.00	£5,000.00
155/5	Other professional fees	£2,000.00	£0.00	£0.00	£2,000.00
155	Total	£8,500.00	£0.00	£0.00	£8,500.00
160	Councillors Allowance				
160/1	Cllr Richard Ash	£0.00	£0.00	£0.00	£0.00
160/3	Cllr Pat Marshall	£0.00	£0.00	£0.00	£0.00
160/7	Cllr Suzanne Camp	£0.00	£0.00	£0.00	£0.00
160/8	Cllr Jon Hughes	£0.00	£0.00	£0.00	£0.00
160/9	Cllr Fabienne Hughes	£0.00	£0.00	£0.00	£0.00
160/16	Councillors PAYE	£0.00	£0.00	£724.80	-£724.80
160/17	Cllr M Bollom	£0.00	£0.00	£0.00	£0.00
160/18	Overall Councillors Allowance	£5,280.00	£0.00	£3,115.20	£2,164.80
160/19	Cllr Frank Jagger	£0.00	£0.00	£0.00	£0.00
160/20	Cllr Denis Spooner	£0.00	£0.00	£0.00	£0.00
160/21	Cllr Joanna Tribley	£0.00	£0.00	£0.00	£0.00
160/22	Cllr Graham Norton	£0.00	£0.00	£0.00	£0.00
160	Total	£5,280.00	£0.00	£3,840.00	£1,440.00
165	Parish Awards				
165/1	Mynn Awards	£100.00	£0.00	£0.00	£100.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
165	Total	£100.00	£0.00	£0.00	£100.00
170	Defibrillator				
170/1	The Green	£100.00	£0.00	£0.00	£100.00
170/2	Madginford	£100.00	£0.00	£205.00	-£105.00
170	Total	£200.00	£0.00	£205.00	-£5.00
175	Insurance				
175/1	Employers Liability Insurance	£2,715.00	£0.00	£0.00	£2,715.00
175/2	Premises Insurance	£0.00	£0.00	£0.00	£0.00
175	Total	£2,715.00	£0.00	£0.00	£2,715.00
180	S137 Payments/Donations	£2,000.00	£0.00	£1,004.00	£996.00
190	Contingency	£0.00	£0.00	£0.00	£0.00
195	Election costs	£0.00	£0.00	£0.00	£0.00
Total Full Council		£90,458.60	£0.00	£20,736.83	£69,721.77
Environment					
200	General				
200/2	General maintenance	£3,000.00	£0.00	£0.00	£3,000.00
200/4	Hire of Garden Waste bin	£45.00	£0.00	£0.00	£45.00
200/6	Maps	£0.00	£0.00	£0.00	£0.00
200/8	Litter Picking	£50.00	£0.00	£0.00	£50.00
200	Total	£3,095.00	£0.00	£0.00	£3,095.00
210	Bearsted Green (Maintenance)				
210/1	Contract grass maintenance	£4,854.00	£0.00	£0.00	£4,854.00
210/2	Play area maintenance	£1,848.00	£0.00	£463.50	£1,384.50

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
210/3	General maintenance	£1,500.00	£0.00	£0.00	£1,500.00
210/4	Electric Box	£200.00	£0.00	£0.00	£200.00
210	Total	£8,402.00	£0.00	£463.50	£7,938.50
215	Bearsted Green (Benches				
215/1	Benches - Repair	£1,000.00	£0.00	£0.00	£1,000.00
215/2	Benches - new	£0.00	£0.00	£0.00	£0.00
215	Total	£1,000.00	£0.00	£0.00	£1,000.00
220	Bearsted Green (Pond)				
220/1	Maintenance	£1,078.00	£0.00	£0.00	£1,078.00
220/2	Water rates	£250.00	£0.00	£12.32	£237.68
220/3	Garden waste bin	£0.00	£0.00	£0.00	£0.00
220	Total	£1,328.00	£0.00	£12.32	£1,315.68
235	Allotments				
235/1	The street allotments				
235/1/1	Keys deposit return	£0.00	£0.00	£0.00	£0.00
235/1/2	Water rates	£600.00	£0.00	-£208.83	£808.83
235/1/3	General maintenance	£500.00	£0.00	£2,000.00	-£1,500.00
235/1/4	Insurance	£110.00	£0.00	£0.00	£110.00
235/1/1	Total		£0.00	£1,791.17	
235/2	Church Lane allotments				
235/2/1	Water rates	£250.00	£0.00	£29.71	£220.29
235/2/2	Key deposit return	£0.00	£0.00	£20.00	-£20.00
235/2/3	General maintenance	£1,000.00	£0.00	£0.00	£1,000.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
235/2/5	Insurance	£110.00	£0.00	£0.00	£110.00
235/2/6	Green waste bin	£50.00	£0.00	£0.00	£50.00
235/2/7	Keys	£0.00	£0.00	£0.00	£0.00
235/2/8	Manager Expenses	£0.00	£0.00	£0.00	£0.00
235/2/1	Total		£0.00	£49.71	
235/4	Green Waste Bin	£50.00	£0.00	£0.00	£50.00
235	Total	£2,670.00	£0.00	£1,840.88	£829.12
240	Tree work				
240/1	St Faiths/Roseacre Lane	£0.00	£0.00	£0.00	£0.00
240/2	Bearsted Green	£0.00	£0.00	£0.00	£0.00
240/3	Tree management	£0.00	£0.00	£0.00	£0.00
240/4	Meadow Bank	£0.00	£0.00	£0.00	£0.00
240/6	Tree Work - Total	£11,690.00	£0.00	£995.00	£10,695.00
240/7	Church Landway	£0.00	£0.00	£0.00	£0.00
240	Total	£11,690.00	£0.00	£995.00	£10,695.00
245	Environmental Enhancements				
245/1	Planters	£2,000.00	£0.00	£0.00	£2,000.00
245/2	Other	£0.00	£0.00	£0.00	£0.00
245/3	Bearsted Station Improvements	£200.00	£0.00	£0.00	£200.00
245	Total	£2,200.00	£0.00	£0.00	£2,200.00
255	Church Lane car park				
255/1	Rates	£1,082.00	£0.00	£0.00	£1,082.00
255/2	Repairs	£0.00	£0.00	£228.00	-£228.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
255/3	CCTV Charges	£550.00	£0.00	£15.66	£534.34
255	Total	£1,632.00	£0.00	£243.66	£1,388.34
260	Bearsted Green (Bins)				
260/1	New	£0.00	£0.00	£0.00	£0.00
260/2	Rental/maintenance	£0.00	£0.00	£0.00	£0.00
260	Total	£0.00	£0.00	£0.00	£0.00
265	Holy Cross Church				
265/2	War Memorial	£0.00	£0.00	£0.00	£0.00
265/3	Contract Grass Mnt	£5,000.00	£0.00	£0.00	£5,000.00
265	Total	£5,000.00	£0.00	£0.00	£5,000.00
270	Meadow Bank Maintenance				
270/1	General maintenance	£834.00	£0.00	£0.00	£834.00
270/2	Project work	£0.00	£0.00	£0.00	£0.00
270	Total	£834.00	£0.00	£0.00	£834.00
280	Elizabeth Harvie Field Maintenance				
280/1	Contract grass maintenance	£2,136.00	£0.00	£0.00	£2,136.00
280/2	General Maintenance	£0.00	£0.00	£0.00	£0.00
280	Total	£2,136.00	£0.00	£0.00	£2,136.00
282	Church Landway Maintenance				
282/2	General maintenance	£0.00	£0.00	£0.00	£0.00
282	Total	£0.00	£0.00	£0.00	£0.00
285	Church Landway - Play area				

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
285/1	Play area				
285/1/1	Contract grass maintenance	£0.00	£0.00	£0.00	£0.00
285/1/2	Repairs	£5,848.00	£0.00	£9,166.15	-£3,318.15
285/1/1	Total		£0.00	£9,166.15	
285	Total	£5,848.00	£0.00	£9,166.15	-£3,318.15
290	Church Landway - Lighting				
290/1	Installation	£0.00	£0.00	£0.00	£0.00
290/2	General maintenance/repairs	£0.00	£0.00	£0.00	£0.00
290	Total	£0.00	£0.00	£0.00	£0.00
295	Church Landway - Grass maintenance				
295/1	Contract grass maintenance	£1,120.00	£0.00	£0.00	£1,120.00
295	Total	£1,120.00	£0.00	£0.00	£1,120.00
400	Footway Lighting				
400/1	Street lighting energy	£2,070.00	£0.00	£633.36	£1,436.64
400/2	Street lighting repairs	£0.00	£0.00	£0.00	£0.00
400/3	Xmas Lighting	£0.00	£0.00	£0.00	£0.00
400	Total	£2,070.00	£0.00	£633.36	£1,436.64
410	Electricity costs				
410/1	The Green	£317.14	£0.00	£208.75	£108.39
410/2	The Landway	£876.00	£0.00	£245.59	£630.41
410	Total	£1,193.14	£0.00	£454.34	£738.80
Total Environment		£50,218.14	£0.00	£13,809.21	£36,408.93

Planning

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
600	Planning	£0.00	£0.00	£0.00	£0.00
Total Planning		£0.00	£0.00	£0.00	£0.00
Community Projects					
135	Licensing				
135/1	Bearsted Green - Premise	£100.00	£0.00	£0.00	£100.00
135/2	EH Premises Licence	£100.00	£0.00	£70.00	£30.00
135	Total	£200.00	£0.00	£70.00	£130.00
205	Christmas Costs				
205/1	Christmas Tree				
205/1/1	Installation/Removal	£0.00	£0.00	£0.00	£0.00
205/1/2	Repairs	£1,000.00	£0.00	£0.00	£1,000.00
205/1/3	Lights	£200.00	£0.00	£0.00	£200.00
205/1/1	Total		£0.00	£0.00	
205/3	Christmas Lights				
205/3/1	Installation/Removal	£3,800.00	£0.00	£0.00	£3,800.00
205/3/2	Bearsted Green Lights	£0.00	£0.00	£50.00	-£50.00
205/3/3	Madginford Lights	£0.00	£0.00	£0.00	£0.00
205/3/1	Total		£0.00	£50.00	
205/5	Load Testing	£0.00	£0.00	£0.00	£0.00
205	Total	£5,000.00	£0.00	£50.00	£4,950.00
250	Noticeboards				
250/1	Repairs	£500.00	£0.00	£266.00	£234.00
250/2	Replacement	£2,000.00	£0.00	£0.00	£2,000.00
250	Total	£2,500.00	£0.00	£266.00	£2,234.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
700	Market on the Green				
700/2	Licensing	£0.00	£0.00	£0.00	£0.00
700/3	Printing/Banners	£0.00	£0.00	£0.00	£0.00
700/4	Insurance	£0.00	£0.00	£0.00	£0.00
700/6	Miscellaneous	£0.00	£0.00	£0.00	£0.00
700	Total	£0.00	£0.00	£0.00	£0.00
710	Play scheme				
710/1	Admin	£0.00	£0.00	£0.00	£0.00
710/2	DBS Checks	£51.00	£0.00	£0.00	£51.00
710/3	Salaries	£11,652.00	£0.00	£0.00	£11,652.00
710/4	Hall Hire	£1,001.00	£0.00	£0.00	£1,001.00
710/5	Equipment	£1,199.00	£0.00	£0.00	£1,199.00
710/8	Entertainment	£2,133.00	£0.00	£0.00	£2,133.00
710/9	Miscellaneous	£250.00	£0.00	£1,142.13	£-892.13
710/10	Volunteers (Under 16)	£4,696.00	£0.00	£0.00	£4,696.00
710/11	Management Charges	£1,202.00	£0.00	£0.00	£1,202.00
710/12	PAYE re salaries	£1,589.00	£0.00	£0.00	£1,589.00
710/13	Uniforms/Clothing	£358.00	£0.00	£0.00	£358.00
710/14	Fruit/Food	£619.00	£0.00	£0.00	£619.00
710	Total	£24,750.00	£0.00	£1,142.13	£23,607.87
720	Older Generation Event				
720/1	Hall Hire	£250.00	£0.00	£0.00	£250.00
720/2	Stationery	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
720/3	Sundries/First Aid	£200.00	£0.00	£0.00	£200.00
720/4	Entertainment	£1,850.00	£0.00	£0.00	£1,850.00
720/5	Transport	£200.00	£0.00	£0.00	£200.00
720	Total	£2,500.00	£0.00	£0.00	£2,500.00
730	Newsletter				
730/1	Newsletter	£0.00	£0.00	£0.00	£0.00
730/2	Campaign Monitor	£100.00	£0.00	£8.68	£91.32
730	Total	£100.00	£0.00	£8.68	£91.32
740	Fireworks				
740/1	Insurance	£400.00	£0.00	£0.00	£400.00
740/2	Fireworks	£5,750.00	£0.00	£1,312.50	£4,437.50
740/4	Equipment hire	£1,670.00	£0.00	£0.00	£1,670.00
740/5	Printing	£0.00	£0.00	£0.00	£0.00
740/6	Miscellaneous	£1,096.00	£0.00	£0.00	£1,096.00
740/7	Security	£1,250.00	£0.00	£0.00	£1,250.00
740	Total	£10,166.00	£0.00	£1,312.50	£8,853.50
760	Hire fees (Green)				
760/1	Deposit return	£0.00	£0.00	£0.00	£0.00
760	Total	£0.00	£0.00	£0.00	£0.00
770	Christmas Market				
770/1	Waste inc toilets	£574.00	£0.00	£0.00	£574.00
770/2	Banners, decorations etc	£230.00	£0.00	£0.00	£230.00
770/3	Licence	£115.00	£0.00	£0.00	£115.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
770/4	Sundries	£465.00	£0.00	£0.00	£465.00
770/5	Event Management	£400.00	£0.00	£0.00	£400.00
770/6	Entertainment	£1,148.00	£0.00	£0.00	£1,148.00
770/7	Equipment hire	£1,721.00	£0.00	£0.00	£1,721.00
770/8	Electrics	£230.00	£0.00	£0.00	£230.00
770/9	Security	£2,869.00	£0.00	£0.00	£2,869.00
770	Total	<u>£7,752.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£7,752.00</u>
785	Other Events				
785/7	Other Events	£0.00	£0.00	£0.00	£0.00
785/8	Total	<u>£500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£500.00</u>
785	Total	<u>£500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£500.00</u>
786	Comms - Safety Initiatives	£0.00	£0.00	£0.00	£0.00
	Total Community Projects	<u>£53,468.00</u>	<u>£0.00</u>	<u>£2,849.31</u>	<u>£50,618.69</u>
	Special Projects				
900	Contingency	£0.00	£0.00	£0.00	£0.00
902	Meadowbank/Bell Lane	£0.00	£0.00	£0.00	£0.00
903	Bearsted Goods Shed (Coalyard)	£0.00	£0.00	£0.00	£0.00
904	Other New	£0.00	£0.00	£0.00	£0.00
905	Special Projects - Church Landway Drainage	£0.00	£0.00	£0.00	£0.00
906	Special Projects - Allotments	£0.00	£0.00	£0.00	£0.00
907	Special Projects - Tree Work	£0.00	£0.00	£0.00	£0.00
908	Special Project - Play Area Enhancements	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
909	Special Projects - Community Project	£65,000.00	£0.00	£0.00	£65,000.00
910	Special Projects - Office Extension	£94,000.00	£0.00	£1,682.00	£92,318.00
911	Special Projects - Car Park Drainage	£35,000.00	£0.00	£915.00	£34,085.00
Total Special Projects		<u>£194,000.00</u>	<u>£0.00</u>	<u>£2,597.00</u>	<u>£191,403.00</u>
Land Fund					
300	Land Fund	£0.00	£0.00	£0.00	£0.00
Total Land Fund		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Traffic and Transport					
350	Traffic Calming				
350/1	Speed Surveys	£0.00	£0.00	£0.00	£0.00
350/2	Gateways	£0.00	£0.00	£0.00	£0.00
350/4	Double Yellow Lines	£7,500.00	£0.00	£0.00	£7,500.00
350/5	Community Initiatives				
350/5/1	Station Crossing	£0.00	£0.00	£0.00	£0.00
350/5/2	Otham Lane	£0.00	£0.00	£0.00	£0.00
350/5/1	Total		<u>£0.00</u>	<u>£0.00</u>	
350/6	Lilk Hill Speed Reduction (A20)	£0.00	£0.00	£0.00	£0.00
350	Total	<u>£7,500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£7,500.00</u>
351	Hopper Grant Costs				
351/1	Bus Costs	£9,500.00	£0.00	£0.00	£9,500.00
351	Total	<u>£9,500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£9,500.00</u>
352	CIL Neighbourhood Grant Costs	£2,000.00	£627.44	£4,776.14	-£2,148.70

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance
353 Contingency/Other Costs	£4,000.00	£0.00	£0.00	£4,000.00
Total Traffic and Transport	<u>£23,000.00</u>	<u>£627.44</u>	<u>£4,776.14</u>	<u>£18,851.30</u>
Total Expenditure	<u>£411,144.74</u>	<u>£627.44</u>	<u>£44,768.49</u>	<u>£367,003.69</u>
Total Income	£193,791.22	£370.00	£162,362.58	-£31,798.64
Total Expenditure	£411,144.74	£627.44	£44,768.49	£367,003.69
Total Net Balance	-£217,353.52		£117,594.09	

Bank Account Reconciled Statement

Environmental Project Natwest **81944586** **51-70-55**

Statement Number	103	Bank Statement No.	103
Statement Opening Balance	£10,658.60	Opening Date	01/04/24
Statement Closing Balance	£10,697.60	Closing Date	28/06/24
True/ Cashbook Closing Balance	£10,697.60		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/04/24	30.04 bank interest	Natwest	0.00	13.97	10,672.57
31/05/24	31.05 int	Natwest	0.00	13.14	10,685.71
28/06/24	28.06 int	Natwest	0.00	11.89	10,697.60

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	39

Reconciled by Nicola Brittain

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Current Account - Unity

20388883

60-83-01

Statement Number	120	Bank Statement No.	120
Statement Opening Balance	£244,127.37	Opening Date	01/06/24
Statement Closing Balance	£247,081.44	Closing Date	30/06/24
True/ Cashbook Closing Balance	£247,081.44		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/06/24	MBC DD June	Maidstone Borough Council	110.00	0.00	244,017.37
03/06/24	Nest DD 05.06	NEST Pension	111.14	0.00	243,906.23
06/06/24	BT June DD	British Telecom	91.46	0.00	243,814.77
06/06/24	Opus 06.06.24 DD	Opus Energy	157.23	0.00	243,657.54
11/06/24	JD Bush Decorators	Miscellaneous - See Detail	0.00	150.00	243,807.54
12/06/24	██████ 12.06	██████ T/A Nuvarti	112.50	0.00	243,695.04
12/06/24	Bray Sons 12.06	Bray and Sons	600.00	0.00	243,095.04
12/06/24	CCOTG Don less Inv	Classic Cars on the Green	504.00	170.00	242,761.04
12/06/24	Cheque rect 123456	Miscellaneous - See Detail	0.00	9.20	242,770.24
12/06/24	Compute 4 U 12.06	Compute4U	144.00	0.00	242,626.24
12/06/24	██████ 12.06	██████	662.60	0.00	241,963.64
12/06/24	██████ y 12.06	██████	42.00	0.00	241,921.64
12/06/24	GC Electrical 12.06	G C Electrical	50.00	0.00	241,871.64
12/06/24	KCC 12.06.24	Kent County Council	4,148.70	0.00	237,722.94
12/06/24	LRH 12.06.24	LRH Property Maintenance	266.00	0.00	237,456.94
12/06/24	M Hall 12.06.24	Madginford Hall	56.25	0.00	237,400.69
12/06/24	M Hall b 12.06	Madginford Hall	32.50	0.00	237,368.19
12/06/24	Maidstone Bootcamp	Miscellaneous - See Detail	0.00	80.00	237,448.19
12/06/24	Managed Tech 12.06	Managed Technology	76.99	0.00	237,371.20
12/06/24	██████ 12.06	██████	431.65	0.00	236,939.55
12/06/24	Pateman 12.06	Pateman Construction	2,000.00	0.00	234,939.55
12/06/24	Safeplay 12.06	Safeplay PS Ltd	370.80	0.00	234,568.75
12/06/24	Wild Science 12.06	Wild Science Ltd	484.92	0.00	234,083.83
14/06/24	HMRC 14.06	HMRC	996.39	0.00	233,087.44
14/06/24	Three DD 14.06.24	Three	6.26	0.00	233,081.18
17/06/24	Lloyds card 17.06	Multiple Suppliers/ Customers	415.10	0.00	232,666.08
18/06/24	J Judge Fryers	Miscellaneous - See Detail	0.00	456.00	233,122.08
18/06/24	Stripe 18.06.24	Stripe - Online Tkt Sales	0.00	3,026.89	236,148.97
19/06/24	Bray 19.06	Bray and Sons	656.57	0.00	235,492.40

Bank Account Reconciled Statement

19/06/24	BTF donation 19.06	Bearsted and Thurnham Fayre Committee	400.00	0.00	235,092.40
19/06/24	Stripe 19.06.24	Stripe - Online Tkt Sales	0.00	13,574.79	248,667.19
24/06/24	Castle W 24.06	Castle Water	6.26	0.00	248,660.93
24/06/24	Opus DD 24.06	Opus Energy	225.03	0.00	248,435.90
25/06/24	AB June	Amy Bush	██████	0.00	247,665.37
25/06/24	JU June	Joanne Upton	██████	0.00	246,151.09
25/06/24	LW June	Lauren White	██████	0.00	245,593.19
25/06/24	Stripe 25.06.24	Stripe - Online Tkt Sales	0.00	55.94	245,649.13
27/06/24	██████████	Miscellaneous - See Detail	0.00	190.00	245,839.13
27/06/24	██████████	Allotment Holders	0.00	36.18	245,875.31
27/06/24	Stripe 27.06.24	Stripe - Online Tkt Sales	0.00	1,139.79	247,015.10
28/06/24		Unity Trust Bank Account	1.80	0.00	247,013.30
28/06/24	██████████	██████████	██████	██████	██████████
██████	██████████	██████████	0.00	41.48	247,123.14
30/06/24		Unity Trust Bank Account	41.70	0.00	247,081.44

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	16044.56	18998.63

Reconciled by Nicola Brittain

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
